

**Southeast Metro Stormwater Authority**

**Cash Disbursement Details**

July 2019

<b>Line</b>	<b>Date</b>	<b>Description</b>	<b>Total Amount</b>
1	07/01/19	Xcel	81.54
2	07/02/19	McCarthy Building Companies (Collateral)	32,471.00
3	07/02/19	Galloway & Company, Inc.	1,674.11
4	07/02/19	Meritage Homes	15,329.20
5	07/02/19	PNQ, LLC	3,692.37
6	07/02/19	Shames Construction Company LTD	5,474.26
7	07/02/19	Wild Blue Car Wash	927.82
8	07/02/19	5 Star Life Insurance Company	350.70
9	07/02/19	A.J. Ventures, Inc.	2,460.00
10	07/02/19	Above and Beyond Services, LLC	285.00
11	07/02/19	Aqua Terra Environmental LLC	3,003.90
12	07/02/19	CH2MHill	994.25
13	07/02/19	Cintas Corporation #66	158.90
14	07/02/19	Citrix Systems Inc.	140.40
15	07/02/19	Concentra Health Services, Inc.	159.00
16	07/02/19	Corvus Environmental Consulting LLC	1,572.05
17	07/02/19	CP Compliance LLC	9,407.70
18	07/02/19	Dewberry Engineers Inc.	3,303.50
19	07/02/19	Douglas County Treasurer	85.71
20	07/02/19	Fastenal Company	41.31
21	07/02/19	Granite Inliner LLC	1,007,479.75
22	07/02/19	Groove Ford	413.06
23	07/02/19	ICON Engineering, Inc.	19,958.75
24	07/02/19	Impact Fire Services	497.00
25	07/02/19	Integrated Systems	167.86
26	07/02/19	L&M Enterprises, Inc.	7,846.96
27	07/02/19	Merrick & Company	1,605.00
28	07/02/19	Metro Mix, LLC	1,650.00
29	07/02/19	Muller Engineering Company, Inc.	1,657.54
30	07/02/19	Nilex Environmental Inc.	58.00
31	07/02/19	Olsson Associates	4,082.75
32	07/02/19	P.R. Trucking Enterprises Inc.	1,680.00
33	07/02/19	Pinyon Environmental, Inc.	2,154.58
34	07/02/19	Power Screening, LLC	1,300.00
35	07/02/19	Precision Survey & Mapping, Inc.	2,710.00
36	07/02/19	Quality 1st Plumbing	39.00
37	07/02/19	Sameday Office Supply	504.91
38	07/02/19	Stratus Building Solutions of Colorado	2,273.00
39	07/02/19	Sunstate Equipment Co.	1,131.00
40	07/02/19	Symantec Corporation	140.38
41	07/02/19	Synoptek, LLC	6,205.95
42	07/02/19	Waste Management	11,505.75
43	07/02/19	Williams Equipment	336.20
44	07/02/19	Wright Water Engineers	21,471.04
45	07/02/19	WageWorks	50.00
46	07/02/19	City of Centennial - Review Fee	140.00
47	07/03/19	Verizon	440.11

Line	Date	Description	Total Amount
48	07/03/19	CoBiz Empl Fee	48.75
49	07/05/19	LifeSecure	1,185.46
50	07/05/19	Principal	1,729.09
51	07/05/19	Comcast	1,355.66
52	07/09/19	Cintas Corporation #66	158.90
53	07/09/19	Cintas First Aid & Safety, Loc #390	151.51
54	07/09/19	ICON Engineering, Inc.	770.00
55	07/09/19	L&M Enterprises, Inc.	63,595.91
56	07/09/19	Major Heating and Air Conditioning	250.00
57	07/09/19	Olsson Associates	1,680.25
58	07/09/19	Precision Survey & Mapping, Inc.	555.00
59	07/09/19	Pure Water Dynamics, Inc.	180.00
60	07/09/19	Real Time Solutions, Inc.	600.00
61	07/09/19	Sameday Office Supply	277.12
62	07/09/19	Synoptek, LLC	4,401.00
63	07/09/19	The Adams Group LLC	5,975.60
64	07/09/19	CEBT	30,076.25
65	07/11/19	AllCopy	1,245.19
66	07/12/19	Elan Financial	6,962.93
67	07/12/19	Payroll	71,551.72
68	07/12/19	Federal Tax	27,970.72
69	07/12/19	State Tax	3,685.00
70	07/12/19	CCOERA 401a Plan	14,314.63
71	07/12/19	CCOERA 457 Plan	8,334.14
72	07/12/19	HSA Contribution	4,745.19
73	07/16/19	A-1 Plumbing Co.	311.47
74	07/16/19	Big O Tires	2,179.48
75	07/16/19	Bobcat of the Rockies	808.10
76	07/16/19	Clearly Clean Window Washing Co	785.00
77	07/16/19	CliftonLarsonAllen LLP	8,308.37
78	07/16/19	Concentra Health Services, Inc.	82.00
79	07/16/19	CP Compliance LLC	7,350.00
80	07/16/19	CUES, Inc.	150.80
81	07/16/19	DP Media Network LLC	538.00
82	07/16/19	Employers Council Services, Inc.	50.00
83	07/16/19	Family Support Registry	135.00
84	07/16/19	FirstChoice	102.20
85	07/16/19	Groove Ford	1,425.24
86	07/16/19	L&M Enterprises, Inc.	6,632.72
87	07/16/19	Muller Engineering Company, Inc.	1,273.00
88	07/16/19	Nilex Environmental Inc.	76.80
89	07/16/19	Rain for Rent	1,745.79
90	07/16/19	Sunstate Equipment Co.	1,111.00
91	07/16/19	Wagner Equipment Co	125.31
92	07/16/19	Waste Management	5,112.00
93	07/16/19	Denver Water	261.46
94	07/16/19	Denver Water	166.42
95	07/16/19	WageWorks	382.50
96	07/18/19	Xcel	3,143.23
97	07/22/19	ACWAA	2,595.26
98	07/22/19	ACWAA	415.70

Line	Date	Description	Total Amount
99	07/23/19	AzTec Consultants, Inc.	14,815.00
100	07/23/19	Bobcat of the Rockies	747.32
101	07/23/19	Cintas Corporation #66	158.90
102	07/23/19	City Engineering	300.00
103	07/23/19	Douglas County Treasurer	274.29
104	07/23/19	Dove Valley Metropolitan District	1,218.28
105	07/23/19	ERO Resources	150.00
106	07/23/19	Fastenal Company	19.08
107	07/23/19	Groove Ford	618.86
108	07/23/19	ICON Engineering, Inc.	11,226.44
109	07/23/19	L&M Enterprises, Inc.	1,186.29
110	07/23/19	Olsson Associates	3,105.50
111	07/23/19	Pirtek North Valley	48.26
112	07/23/19	Resolution Research & Marketing Inc	7,750.00
113	07/23/19	Sameday Office Supply	177.98
114	07/23/19	Sunstate Equipment Co.	3,541.00
115	07/23/19	Tom Ranucci	931.96
116	07/23/19	Reliance Steel & Aluminum Co. (Collateral)	88,100.00
117	07/23/19	Triumph Management Company (Collateral)	10,090.00
118	07/23/19	WEX	4,106.27
119	07/24/19	Comcast	1,125.00
120	07/25/19	WageWorks	50.00
121	07/26/19	Payroll	75,452.44
122	07/26/19	Federal Tax	29,052.54
123	07/26/19	State Tax	3,738.00
124	07/26/19	CCOERA 401a Plan	14,455.41
125	07/26/19	CCOERA 457 Plan	8,427.99
126	07/26/19	HSA Contribution	4,745.19
127	07/26/19	Colorado Unemployment	2,352.71
128	07/29/19	Director's Fees	1,292.90
129	07/30/19	Above and Beyond Services, LLC	95.00
130	07/30/19	All Copy Products Inc	1,375.75
131	07/30/19	AzTec Consultants, Inc.	1,550.00
132	07/30/19	Cintas First Aid & Safety, Loc #390	228.05
133	07/30/19	L&M Enterprises, Inc.	12,893.17
134	07/30/19	Nilex Environmental Inc.	1,026.50
135	07/30/19	Precision Survey & Mapping, Inc.	7,765.00
136	07/30/19	Sunstate Equipment Co.	1,101.00
137	07/30/19	Williams Equipment	270.00
138	07/30/19	Wright Water Engineers	7,861.25
139	07/31/19	Xcel	98.62
140			
141		<b>Total Disbursements</b>	<b>\$ 1,799,700.13</b>